

# GeFONSI Account Activity

**Account Name: 21560 AK MARINE HIGHWAY SYSTEM FUND**

Account No.:21560

GASB Fund: 12135

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2012	\$15,960,751.78		-0.0001791660	(\$2,901.48)	\$230,718.56
5/2/2012	\$15,674,087.15		0.0001815830	\$2,888.04	\$233,606.60
5/3/2012	\$15,799,404.66		0.0000497090	\$796.98	\$234,403.58
5/4/2012	\$15,601,941.93		0.0003327070	\$5,268.86	\$239,672.44
5/5/2012	\$15,601,941.93		0.0000000000	\$0.00	\$239,672.44
5/6/2012	\$15,601,941.93		0.0000000000	\$0.00	\$239,672.44
5/7/2012	\$15,923,559.35		-0.0000170170	(\$275.05)	\$239,397.39
5/8/2012	\$15,296,245.08		0.0001655860	\$2,572.48	\$241,969.87
5/9/2012	\$11,055,968.24		-0.0001872450	(\$2,115.48)	\$239,854.39
5/10/2012	\$11,052,649.08		-0.0000576180	(\$650.65)	\$239,203.74
5/11/2012	\$10,936,642.15		0.0002203150	\$2,462.21	\$241,665.95
5/12/2012	\$10,936,642.15		0.0000000000	\$0.00	\$241,665.95
5/13/2012	\$10,936,642.15		0.0000000000	\$0.00	\$241,665.95
5/14/2012	\$11,503,789.94		0.0002715930	\$3,189.98	\$244,855.93
5/15/2012	\$11,313,235.73		-0.0001260840	(\$1,457.29)	\$243,398.64
5/16/2012	\$11,411,427.30		-0.0000924280	(\$1,077.23)	\$242,321.41
5/17/2012	\$11,400,188.56		-0.0000575180	(\$669.65)	\$241,651.76
5/18/2012	\$11,503,342.74		-0.0000576240	(\$676.79)	\$240,974.97
5/19/2012	\$11,503,342.74		0.0000000000	\$0.00	\$240,974.97
5/20/2012	\$11,503,342.74		0.0000000000	\$0.00	\$240,974.97
5/21/2012	\$36,443,092.16		-0.0000426720	(\$1,565.38)	\$239,409.59
5/22/2012	\$35,521,761.43		-0.0002511120	(\$8,980.06)	\$230,429.53
5/23/2012	\$35,699,319.23		0.0002864730	\$10,292.90	\$240,722.43
5/24/2012	\$32,270,176.39		-0.0002755190	(\$8,957.37)	\$231,765.06
5/25/2012	\$32,318,567.19		0.0002240310	\$7,292.28	\$239,057.34
5/26/2012	\$32,318,567.19		0.0000000000	\$0.00	\$239,057.34
5/27/2012	\$32,318,567.19		0.0000000000	\$0.00	\$239,057.34
5/28/2012	\$32,318,567.19		0.0000000000	\$0.00	\$239,057.34
5/29/2012	\$32,567,346.38		0.0000534690	\$1,754.13	\$240,811.47
5/30/2012	\$32,670,457.46		0.0005687220	\$18,717.36	\$259,528.83
5/31/2012	\$32,824,436.84		0.0002027680	\$6,708.37	\$266,237.20

**Monthly Account Totals: \$0.00 \$32,617.16**

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